

ACCOUNT TYPE	
COMMERCIAL CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████440	07/01/23 - 07/31/23
BEGINNING BALANCE	\$35.04
DEPOSITS & CREDITS	22,877.80
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$22,912.84

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2023	BEGINNING BALANCE			\$35.04
07/28/2023	INCOMING FEDWIRE FUNDS TRANSFER SARATOGA FUNDING LLC	\$22,877.80		22,912.84
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

ACCOUNT FUNDING TRANSACTIONS (AFTS) NOW HAVE SEPARATE DAILY LIMITS FROM PURCHASES: 10 TRANSACTIONS PER DAY OR \$1,000.00 MAXIMUM. AFTS ARE NON-PURCHASE TRANSACTIONS USED TO FUND A DIGITAL WALLET, FUND PERSON-TO-PERSON (P2P) MONEY TRANSFERS, PURCHASE CRYPTOCURRENCY, OR RELOAD PREPAID CARDS. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL US AT 1-800-724-2440.